



Payment Report
FY2007-08
November Payment

*****Final*****

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MUSSELSHELL COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	37,308.96	18,654.48	18,654.48	18,654.48
This Month's Payment - sent to Musselshell County				18,654.48
GTB Retirement Elementary (7840)				
ENTITLEMENT	71,190.52	35,595.26	35,595.26	35,595.26
This Month's Payment - sent to Musselshell County				35,595.26
County Block Grant (7820)				
ENTITLEMENT	17,433.63	8,716.82	8,716.81	8,716.82
This Month's Payment - sent to Musselshell County				8,716.82
This Month's Payment for District				62,966.56

0605 Roundup Elem

District ANB: EL: 378 HS: 0
Located ANB: 378

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	367,099.36	183,549.68	183,549.68	183,549.68
This Month's Payment - sent to Musselshell County				183,549.68

* Entitlement has been recalculated

Office of Public Instruction

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MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	98,256.56	68,779.59	29,476.97	68,779.59
This Month's Payment - sent to Musselshell County				68,779.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,413.64	3,789.55	1,624.09	3,789.55
This Month's Payment - sent to Musselshell County				3,789.55
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,294.54	1,606.18	688.36	1,606.18
This Month's Payment - sent to Musselshell County				1,606.18
This Month's Payment for District				257,725.00

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	188,931.60	94,465.80	94,465.80	94,465.80
This Month's Payment - sent to Musselshell County				94,465.80

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,581.82	36,807.27	15,774.55	36,807.27
This Month's Payment - sent to Musselshell County				36,807.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,753.45	8,227.42	3,526.03	8,227.42
This Month's Payment - sent to Musselshell County				8,227.42
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	3,713.94	2,599.76	1,114.18	2,599.76
This Month's Payment - sent to Musselshell County				2,599.76
This Month's Payment for District				142,100.25

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,952.00	11,866.40	5,085.60	11,866.40
This Month's Payment - sent to Musselshell County				11,866.40

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,385.22	1,669.65	715.57	1,669.65
This Month's Payment - sent to Musselshell County				1,669.65
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,385.68	1,669.98	715.70	1,669.98
This Month's Payment - sent to Musselshell County				1,669.98
This Month's Payment for District				15,206.03

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,062.05	10,543.44	4,518.61	10,543.44
This Month's Payment - sent to Musselshell County				10,543.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,494.47	3,846.13	1,648.34	3,846.13
This Month's Payment - sent to Musselshell County				3,846.13

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	267.12	186.98	80.14	186.98
This Month's Payment - sent to Musselshell County				186.98
This Month's Payment for District				14,576.55

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	556,030.96	278,015.48	278,015.48	278,015.48	278,015.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	182,852.43	127,996.70	54,855.73	127,996.70	127,996.70
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	25,046.78	17,532.75	7,514.03	17,532.75	17,532.75
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,652.80	1,856.96	795.84	1,856.96	1,856.96
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,008.48	4,205.94	1,802.54	4,205.94	4,205.94



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MUSSELSHELL COUNTY

County Summary

District ANB: EL: 429 HS: 207 K12: 0

County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	37,308.96	18,654.48	18,654.48	18,654.48	18,654.48
GTB Retirement Elementary (7840)					
ENTITLEMENT	71,190.52	35,595.26	35,595.26	35,595.26	35,595.26
County Block Grant (7820)					
ENTITLEMENT	17,433.63	8,716.82	8,716.81	8,716.82	8,716.82
Elementary Payment					272,931.03
High School Payment					156,676.80
K12 Payment					0.00
Coop Payment					0.00
County Payment					62,966.56
This Month's Payment					492,574.39